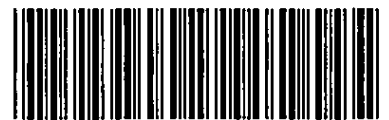


REGISTERED NUMBER: 05510665 (England and Wales)

Abbreviated Accounts
for the Period 18 July 2005 to 31 December 2006
for
Samtech UK Limited

FRIDAY



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COMPANIES HOUSE

Samtech UK Limited

Contents of the Abbreviated Accounts
for the Period 18 July 2005 to 31 December 2006

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4



Samtech UK Limited

Company Information
for the Period 18 July 2005 to 31 December 2006

DIRECTORS.

E G M Carnoy
F F J Meurs
M A J Tilmant

SECRETARY:

V Tilmant

REGISTERED OFFICE:

Trym Lodge
1 Henbury Road
Westbury-on-Trym
Bristol
BS9 3HQ

REGISTERED NUMBER:

05510665 (England and Wales)

AUDITORS:

Geoff Gollop & Co Limited
Chartered Accountant and Registered Auditor
St Brandon's House
29 Great George Street
Bristol
BS1 5QT

Report of the Independent Auditors to
Samtech UK Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Samtech UK Limited for the period ended 31 December 2006 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

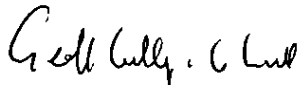
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Geoff Gollop & Co Limited
Chartered Accountant and Registered Auditor
St Brandon's House
29 Great George Street
Bristol
BS1 5QT

Date

20/7/07



Samtech UK Limited

Abbreviated Balance Sheet
31 December 2006

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		-
Tangible assets	3		1,792
			<hr/> 1,792
 CURRENT ASSETS			
Debtors		81,982	
Cash at bank		226,612	
		<hr/> 308,594	
CREDITORS			
Amounts falling due within one year		175,036	
		<hr/>	
NET CURRENT ASSETS			133,558
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			135,350
			<hr/> <hr/>
 CAPITAL AND RESERVES			
Called up share capital	4		70,000
Profit and loss account			65,350
			<hr/>
SHAREHOLDERS' FUNDS			135,350
			<hr/> <hr/>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on *July 30th 2007* and were signed on its behalf by

Director



E. CARNOY
Directeur Général

The notes form part of these abbreviated accounts

Samtech UK Limited

Notes to the Abbreviated Accounts
for the Period 18 July 2005 to 31 December 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,375
At 31 December 2006	1,375
AMORTISATION	
Charge for period	1,375
At 31 December 2006	1,375
NET BOOK VALUE	
At 31 December 2006	-



Samtech UK Limited

Notes to the Abbreviated Accounts - continued
for the Period 18 July 2005 to 31 December 2006

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,225
At 31 December 2006	2,225
DEPRECIATION	
Charge for period	433
At 31 December 2006	433
NET BOOK VALUE	
At 31 December 2006	1,792

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
100,000	Ordinary	£1 00	100,000
Allotted and issued Number	Class	Nominal value	£
70,000	Share capital 1	£1 00	70,000

70,000 Ordinary shares of £1 00 were issued during the period for cash of £70000

5 ULTIMATE PARENT COMPANY

The company is 91.4% owned by Samtech SA a company incorporated in Belgium